

EXHIBIT “B”

				-1,781.00	-1,781.00				Flood Insurance
3/10/2008				0.00		\$8.23			
3/17/2008				1,781.00	1,781.00				Flood Insurance redeposit
4/1/2008				-1,781.00	-1,781.00				FLOOD insurance
4/4/2008				0.00		\$8.23			
4/16/2008				-275.08	-275.08				City Tax
4/23/2008				0.00	1277.1	1959.88			
5/5/2008				0.00	1277.1	3237			
5/5/2008				0.00	1277.1	4514.12			
5/5/2008				0.00	1277.1	4514.12			
5/6/2008	March-07	January-08	325.72	607.63	906.10	1,839.45	-4484	30.17	116.46
5/6/2008	April-07	February-08	328.30	605.05	330.67	1,264.02			
5/6/2008	May-07	March-08	330.90	602.45	330.67	1,264.02			
5/12/2008			957.31			0.00			**reimbursement from Mark Udrens office for Sheriff refund**
5/16/2008					0.00		\$8.23		Hazard Insurance
6/2/2008					-880.00				
6/16/2008					0.00		\$8.23		